

PECFA ACCOUNTING AS OF 04/30/01

PECFA Chapter 20 Allotment Authority for FY'0'(7/1/00-6/30/01)	\$94,131,700.00
FY'01' Allotment Expenditures	\$61,372,690.57
Remaining PECFA FY'01' Spending Authority	\$32,759,009.43
Month End Allotment Expenditures	\$6,602,031.11
PECFA 1 st , 2 nd & 3 rd Bonding Authority-began 3/15/00	\$249,840,000.00*
Interest Earnings for bonding	\$1,240,687.68
FY'00&01' Bonding Expenditures	\$250,807,062.57
FY'00&01' Bonding Remaining Authority	\$273,625.11
Month End Payments (includes bonding payments)	96
Total FY '01' Payments (includes bonding payments)	2131

*Second bond issue should have been \$60,000,000.00, but was actually \$59,840,000.00. The \$160,000.00 will be added to last bond issue of \$20,000,000.00.

Breakdown of Claims Paid:

Commercial UST	7,320	\$933,328,026.48
Home Heating	1,043	\$5,750,038.56
State Order	7	\$179,606.85
Aboveground	431	\$81,791,526.30
Terminal	11	\$5,487,508.53
VTAE	4	\$152,015.97
School	183	\$4,526,950.53
Farm (under 1,100 gallon)	141	\$5,378,027.75
Tribal Trust Lands	1	\$16,321.19
Total Occurrences Paid	9,141	\$1,036,610,022.16

Total Number of PECFA Sites (including those not paid)	14,269
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	4,082

Dollars Paid On PECFA Occurrences						
Open and Closed Month Ending 04/30/01						
OPEN				CLOSED		
Cost Range	# Sites	Amount Paid	Average	# Sites	Amount Paid	Average
1-50,000	1,017	\$ 27,342,582.64	\$ 26,885.53	3,715	\$ 64,248,091.21	\$ 17,294.24
50,001-100,000	530	\$ 37,199,026.53	\$ 70,186.84	1026	\$ 74,375,795.43	\$ 72,491.03
100,001-150,000	234	\$ 28,790,299.74	\$ 123,035.47	488	\$ 59,635,976.20	\$ 122,204.87
150,001-200,000	200	\$ 34,825,657.48	\$ 174,128.29	297	\$ 51,617,752.77	\$ 173,797.15
200,001 >	790	\$ 328,751,302.39	\$ 416,140.89	844	\$ 329,823,537.77	\$ 390,786.18
TOTAL	2771	\$ 456,908,868.78	\$ 164,889.52	6370	\$ 579,701,153.38	\$ 91,004.89